

BRANSTON PRE-SCHOOL CENTRE

England & Wales · Charity number 1096212

Details

Status Registered

Legal form Other

Registered 2003-02-25

Register [View on the Charity Commission register](#)

Contact

Address 39 Thrift Road
Branston
Burton-On-Trent
Staffordshire
DE14 3LJ

Phone 01283530100

Email branstonpre-school@hotmail.co.uk

Website branston-pre-school-centre.co.uk

Activities

Objects: THE AIM OF THE PRE-SCHOOL IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS (C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre-school for 3- 4 year old children.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** STAFFORDSHIRE
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£175,724	£165,609	-	-
2024-08-31	£110,119	£97,358	-	-
2023-08-31	£90,363	£88,190	-	-
2022-08-31	£86,541	£92,229	-	-
2021-08-31	£90,087	£90,901	-	-
2020-08-31	£91,452	£94,016	-	-

Trustees

Name	Role	Appointed
Melissa Bains	Chair	2016-01-13
Anna Payne		2021-11-26
CLARE WHEWELL		2013-09-25
Dawn Pritchard		2018-10-09
Faye Tilley		2017-10-17
Hilary Ward		2023-01-06
Jacqueline Woodings		2021-11-26
Kelly Locke		2015-10-02
Kevin Smith		2019-10-15
Lashely Foster		2021-11-26
Monica Jacks		2015-10-02

BRANSTON PRE-SCHOOL CENTRE

England & Wales - Charity number 1096212

Accounts

BRANSTON PRE SCHOOL CENTRE

Report of the Trustees for the year ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Status:	A charity registered with the Charity Commissioners number 1096212
Principle Address:	39 Thrift Road Branston Burton-on-Trent DE14 3LJ
Trustees	Chair - Mrs M Panton Secretary - Mrs M Jacks Treasurer - Mrs A Payne Nominated person - Mrs K Locke Mrs C Whewell Mrs D Pritchard Mrs F Tilley Mr K Smith Mrs M Jacks Mrs H Ward Mrs L Foster Mrs J Woodings

OBJECTIVES AND ACTIVITIES

Charity Objectives:	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (1) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means. (2) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. (3) instigating and adhering to and furthering the aim of the pre-school learning alliance.
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document	The charity is controlled by its governing document, a deed of trust.
Risk management	The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On behalf of the Trustees:

Chair: Mellissa Bains

Treasurer: Anna Payne

**BRANSTON PRE-SCHOOL CENTRE
STATEMENT OF ACCOUNTS AT 31 AUGUST 2025**

SURPLUS 10374.81

Opening balances - 1.9.24

Barclays Community Account	16907.22
Barclays Redundancy Account	15800.00
Barclays Notice Period Account	11944.71
Petty Cash	8.56

Closing balances - 31.8.25

Barclays Community Account	3174.72
Barclays Redundancy Account	33754.81
Barclays Notice Period Account	18097.51
Petty Cash	8.26

Income - School Activities

SCC fees	164893.19
Parents fees	4456.00
Snacks	2105.07
School trips	1375.00
Fun Week	830.00

Expenses School Activites

Salaries and Pension	112535.99
Room hire	7534.15
Food & drink	4739.79
Equipment	18365.06
Telephone & internet	1135.64
Printing, post & stationery	614.89
Insurance	1516.73
Ofsted & Tapestry	534.40
Maintenance	6191.68
DBS	344.90
School trips	1766.45
Training	1521.73

Sales

Uniforms	260.00
Photographs	

Purchases for Re-sale

Uniforms	843.00
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PROFIT Fund Raising

Bingo	
Jubilee	
Afternoon Tea	202.00
Race Night	
Halloween Paint a Pot	
Paint a Pot 1	150.00
Christmas	122.00
World Book Day	
Easter	
May Day	
Fashion Show	
Sponsored Activity	479.50

Fund Raising

Bingo	
Christmas Week	3546.30
Afternoon Tea	
Race Night	
Halloween Paint a Pot	
Paint a Pot 1	27.92
Easter	
May Day	
Fashion Show	

0.00

Other

Donations	256.47
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Other

Uniforms	332.16
Sundry	2986.31
Emergency Cover	1071.68

Investment Income

Barclays Account 30069078	583.66
Barclays Account 53247163	270.70

220644.08

220644.08

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BRANSTON PRE-SCHOOL CENTRE

The income and expenditure account, as prepared by Branston Pre-School Centre, has been independently examined and is a fair and accurate record for the year ended 31 August 2025.

The account balances and surplus of income over expenditure is correct.

NAME	S Bonner Thrift Road Branston	DATE	1 June 2026
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BRANSTON PRE-SCHOOL CENTRE

England & Wales - Charity number 1096212

Accounts

BRANSTON PRE-SCHOOL CENTRE

REGISTERED CHARITY NUMBER: 1096212

ANNUAL REPORT AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

BRANSTON PRE SCHOOL CENTRE

Report of the Trustees for the year ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Status:	A charity registered with the Charity Commissioners number 1096212
Principle Address:	39 Thrift Road Branston Burton-on-Trent DE14 3LJ
Trustees	Chair - Mrs M Panton Secretary - Mrs M Jacks Treasurer - Mrs A Payne Nominated person - Mrs K Locke Mrs C Whewell Mrs D Pritchard Mrs F Tilley Mr K Smith Mrs J Woodings Mrs H Ward

OBJECTIVES AND ACTIVITIES

Charity Objectives:	To provide and enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (1) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means. (2) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. (3) instigating and adhering to and furthering the aim of the pre-school learning alliance.
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document	The charity is controlled by its governing document, a deed of trust. The Chairperson and trustees oversees the overall management. The Pre-School Manager oversees the daily running of Pre-School. Trustees are elected at the Annual General Meeting.
Risk management	The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On behalf of the Trustees: 08-Nov-24

Chair: Mellissa Panton

Treasurer: Anna Payne

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BRANSTON PRE-SCHOOL CENTRE

The income and expenditure account, as prepared by Branston Pre-School Centre, has been independently examined and is a fair and accurate record for the year ended 31 August 2024.

The account balances and surplus of income over expenditure is correct.

NAME	S Fisher Thrift Road Branston	DATE	20-May-25
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**BRANSTON PRE-SCHOOL CENTRE
STATEMENT OF ACCOUNTS AT 31 AUGUST 2024**

SURPLUS 2173.09

Opening balances - 1.9.23

Barclays Community Account	3316.46
Barclays Redundancy Account	18474.36
Barclays Notice Period Account	10092.68
Petty Cash	15.49

Closing balances - 31.8.24

Barclays Community Account	16907.22
Barclays Business Saver Account	15800.00
Barclays Business Saver Account	11944.71
Petty Cash	8.56

Income - School Activities

SCC fees	100287.95
Parents fees	3960.50
Snacks	1848.00
School trips	1165.00
Fun Week	330.00

Expenses School Activities

Salaries and Pension	72357.83
Room hire	4391.85
Food & drink	1832.47
Equipment	4610.06
Telephone & internet	1053.45
Printing, post & stationery	597.63
Insurance	549.83
Ofsted & Tapestry	398.40
Fun Week	1313.39
DBS	72.10
School trips	914.50
Training	317.80

Sales

Uniforms	460.00
Photographs	70.03

Purchases for Re-sale

Uniforms	668.50
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PROFIT Fund Raising

Bingo	628.80
Jubilee	
Afternoon Tea	402.00
Race Night	
Halloween Paint a Pot	
Paint a Pot 1	380.00
Christmas	6.00
World Book Day	
Easter	43.00
May Day	
Fashion Show	
Sponsored Activity	425.00

Fund Raising

Bingo	
Christmas Week	2807.65
Afternoon Tea	219.61
Race Night	
Halloween Paint a Pot	
Paint a Pot 1	
Easter	
May Day	
Fashion Show	

0.00

Other

Donations

Other

Uniforms	
Sundry	579.50
Gifts staff/committee	4673.02

Investment Income

Barclays Account 30069078	112.81
Barclays Account 53247163	

142018.08

142018.08

BRANSTON PRE-SCHOOL CENTRE

England & Wales - Charity number 1096212

Accounts

BRANSTON PRE SCHOOL CENTRE

Report of the Trustees for the year ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Status:	A charity registered with the Charity Commissioners number 1096212
Principle Address:	39 Thrift Road Branston Burton-on-Trent DE14 3LJ
Trustees	Chair - Mrs M Panton Secretary - Mrs M Jacks Treasurer - Mrs A Payne Nominated person - Mrs K Locke Mrs C Whewell Mrs D Pritchard Mrs F Tilley Mr K Smith Mrs K Shore Mrs L Foster Mrs J Woodings

OBJECTIVES AND ACTIVITIES

Charity Objectives:	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (1) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means. (2) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. (3) instigating and adhering to and furthering the aim of the pre-school learning alliance.
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document	The charity is controlled by its governing document, a deed of trust.
Risk management	The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On behalf of the Trustees: 29-Jan-24

Chair: Mellissa Panton

Treasurer: Anna Payne

BRANSTON PRE-SCHOOL CENTRE

England & Wales - Charity number 1096212

Accounts

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BRANSTON PRE-SCHOOL CENTRE

The income and expenditure account, as prepared by Branston Pre-School Centre, has been independently examined and is a fair and accurate record for the year ended 31 August 2022.

The account balances and surplus of income over expenditure is correct.

NAME	S Fisher Thrift Road Branston	DATE	1 June 2023
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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BRANSTON PRE-SCHOOL CENTRE

The income and expenditure account, as prepared by Branston Pre-School Centre, has been independently examined and is a fair and accurate record for the year ended 31 August 2022.

The account balances and surplus of income over expenditure is correct.

NAME	S Fisher Thrift Road Branston	DATE	1 June 2023
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BRANSTON PRE-SCHOOL CENTRE

England & Wales - Charity number 1096212

Accounts

BRANSTON PRE-SCHOOL CENTRE

REGISTERED CHARITY NUMBER: 1096212

ANNUAL REPORT AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

BRANSTON PRE SCHOOL CENTRE

Report of the Trustees for the year ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Status:	A charity registered with the Charity Commissioners number 1096212
Principle Address:	39 Thrift Road Branston Burton-on-Trent DE14 3LJ
Trustees	Chair - Ms M Bains Secretary - Mrs A Ball Treasurer - Mrs A Ball Nominated person - Mrs K Locke Mrs C Whewell Mrs D Pritchard Mrs F Tilley Mrs R Bowering Mr K Smith Mrs M Jacks Mrs K Shore Mrs L Foster Mrs J Woodings

OBJECTIVES AND ACTIVITIES

Charity Objectives:	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (1) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means. (2) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. (3) instigating and adhering to and furthering the aim of the pre-school learning alliance.
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document	The charity is controlled by its governing document, a deed of trust.
Risk management	The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On behalf of the Trustees:

Chair: Mellissa Bains

Treasurer: Anna Ball

BRANTON PRE SCHOOL CENTRE STATEMENT OF ACCOUNT - YEARLY TOTALS

Opening Balances (at 01/09/2020)

Current Account	4,769.85
Redundancy Account	14,500.00
General Reserve Account	7,000.00
Savings Account	10,200.00
PettyCash	9.52
	<u>36,479.37</u>

Income

School Activities

SCC Fees	85,094.57
Parents Fees	-
Snacks	1,236.00
School Trips	-
Fun Week	-
Uniforms	274.00
Photographs	92.45
	-
	-
	-
	-
	-
	<u>86,697.02</u>

Sales

Uniforms	-
Photographs	-
	<u>-</u>

Fund Raising

Bingo 1	-
Bingo 2	-
Bingo 3	-
Bingo 4	-
Charity Ball	-
Christmas Week	69.00
Raffle	556.00
Race Night 1	-
Afternoon Tea	-
Dress Up Event 1	-
Dress Up Event 2	-
Dress Up Event 3	-
Halloween Week	-
Paint a Pot 1	550.00
Paint a Pot 2	290.00
Bake Off Day	-
World Book Day	-
Easter Week	-
May Day/Sports Day	-
Fashion Show	-
Sponsored Activity	-
	<u>1,465.00</u>

Other

Donations	1,919.55
Refund	-
	<u>1,919.55</u>

Account Interest

Current Account	3.37
Redundancy Account	1.05
General Reserve Account	-
Savings Account	0.77
	<u>5.19</u>

Closing Balance (at 31/08/2021)

Current Account	5,360.50
Redundancy Account	16,500.00
General Reserve Account	2,000.00
Savings Account	11,800.00
PettyCash	4.66
	<u>35,665.16</u>

Expenses

School Activities

Salaries, Pensions & Tax	76,636.66
Room Hire	4,252.20
Food and Drink	1,491.72
Equipment	4,436.05
Telephone & Internet	831.82
Printing, Post and Stationary	423.47
Insurance	508.93
Ofsted & Tapestry	332.40
Fun Week	-
DBS	65.00
School Trips	-
Training	70.00
	<u>89,048.25</u>

Purchases For Re-Sale

Uniforms	-
	<u>-</u>

Fund Raising

Bingo 1	-
Bingo 2	-
Bingo 3	-
Bingo 4	-
Charity Ball	-
Christmas Week	192.89
Raffle	-
Race Night 1	-
Afternoon Tea	-
Dress Up Event 1	-
Dress Up Event 2	-
Dress Up Event 3	-
Halloween Week	-
Paint a Pot 1	149.95
Paint a Pot 2	-
Bake Off Day	-
World Book Day	-
Easter Week	49.42
May Day/Sports Day	-
Fashion Show	-
COVID-19	1,100.46
	<u>1,492.72</u>

Other

Staff Uniforms	-
Gifts	360.00
Sundry	-
	<u>360.00</u>



INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BRANSTON PRE-SCHOOL CENTRE

The income and expenditure account, as prepared by Branston Pre-School Centre, has been independently examined and is a fair and accurate record for the year ended 31 August 2021.

The account balances and surplus of income over expenditure is correct.

NAME		DATE	
S Fisher		Jun-21	
Thrift Road			
Branston			

BRANSTON PRE-SCHOOL CENTRE

England & Wales - Charity number 1096212

Accounts

BRANSTON PRE-SCHOOL CENTRE

REGISTERED CHARITY NUMBER: 1096212

ANNUAL REPORT AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2020

BRANSTON PRE SCHOOL CENTRE

Report of the Trustees for the year ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Status:	A charity registered with the Charity Commissioners number 1096212
Principle Address:	39 Thrift Road Branston Burton-on-Trent DE14 3LJ
Trustees	Chair - Ms M Bains Secretary - Mrs A Ball Treasurer - Mrs M Jacks Nominated person - Mrs K Locke Staff Rep - Mrs S Faunch Mrs C Whewell Mrs D Pritchard Mrs F Tilley Mrs R Bowering Ms C Davies Mr K Smith

OBJECTIVES AND ACTIVITIES

Charity Objectives:	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: (1) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups ensuring that such groups offer opportunities for all children, regardless of race, culture, religion or means. (2) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas. (3) instigating and adhering to and furthering the aim of the pre-school learning alliance.
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document	The charity is controlled by its governing document, a deed of trust.
Risk management	The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On behalf of the Trustees:

Chair: Mellissa Bains

Treasurer: Monica Jacks

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BRANSTON PRE-SCHOOL CENTRE

The income and expenditure account, as prepared by Branston Pre-School Centre, has been independently examined and is a fair and accurate record for the year ended 31 August 2020.

The account balances and surplus of income over expenditure is correct.

NAME S Plummer
Thrift Road
Branston

DATE 30 June 2021

BRANTON PRE SCHOOL CENTRE STATEMENT OF ACCOUNT - YEARLY TOTALS

Opening Balances (at 01/09/2019)

Current Account	12,824.64
Redundancy Account	11,300.00
General Reserve Account	7,000.00
Savings Account	7,900.00
PettyCash	13.11
	<u>39,037.75</u>

Income

School Activities

SCC Fees	85,622.51
Parents Fees	1,035.00
Snacks	1,250.00
School Trips	1,080.60
Fun Week	-
Uniforms	483.00
Photographs	-
	-
	-
	-
	-
	-
	-
	<u>89,471.11</u>

Sales

Uniforms	-
Photographs	108.60
	<u>108.60</u>

Fund Raising

Bingo 1	320.40
Bingo 2	69.40
Bingo 3	-
Bingo 4	-
Charity Ball	796.51
Christmas Week	136.50
Raffle	-
Race Night 1	-
Afternoon Tea	195.00
Dress Up Event 1	-
Dress Up Event 2	-
Dress Up Event 3	-
Halloween Week	-
Paint a Pot 1	185.00
Paint a Pot 2	30.00
Bake Off Day	-
World Book Day	14.00
Easter Week	-
May Day/Sports Day	-
Fashion Show	-
Sponsored Activity	-
	<u>1,746.81</u>

Other

Donations	94.88
Refund	-
	<u>94.88</u>

Account Interest

Current Account	-
Redundancy Account	17.74
General Reserve Account	-
Savings Account	12.39
	<u>30.13</u>

Closing Balance (at 31/08/2020)

Current Account	4,769.85
Redundancy Account	14,500.00
General Reserve Account	7,000.00
Savings Account	10,200.00
PettyCash	3.52
	<u>36,473.37</u>

Expenses

School Activities

Salaries, Pensions & Tax	77,453.92
Room Hire	3,065.00
Food and Drink	1,629.12
Equipment	2,742.96
Telephone & Internet	800.13
Printing, Post and Stationary	812.93
Insurance	651.73
Ofsted & Tapestry	243.60
Fun Week	240.00
DBS	81.20
School Trips	1,389.95
Training	1,490.00
	<u>90,600.54</u>

Purchases For Re-Sale

Uniforms	640.40
	-
	<u>640.40</u>

Fund Raising

Bingo 1	66.25
Bingo 2	3.74
Bingo 3	-
Bingo 4	-
Charity Ball	790.35
Christmas Week	218.09
Raffle	-
Race Night 1	-
Afternoon Tea	70.70
Dress Up Event 1	-
Dress Up Event 2	-
Dress Up Event 3	-
Halloween Week	-
Paint a Pot 1	61.79
Paint a Pot 2	-
Bake Off Day	-
World Book Day	-
Easter Week	-
May Day/Sports Day	-
Fashion Show	-
COVID-19	1,384.10
	<u>2,595.02</u>

Other

Staff Uniforms	-
Gifts	85.07
Sundry	94.88
	<u>179.95</u>